

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|-------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Lee for MC | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 11/3/2011 | |
| County: | Cerro Gordo | Adjusted Due Date | | |
| District: | 0 | Filed Date | 11/4/2011 7:27:48 AM | |
| Committee Code: | 14026 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |
| Report Date: | 2011 | Candidate Name: | Lee, John P | |

Treasurer

| | | | | | |
|-------------------|----------------------|--------------------|-------|------------------|-------|
| Last Name: | Rockman | First Name: | Nancy | MI: | |
| Address: | 1416 N. Kentucky Ave | | | | |
| City: | Mason City | State: | IA | Zip Code: | 50401 |
| Phone: | 641-423-1452 | | | | |
| E-Mail: | | | | | |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$1,725.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,725.00 |
| Schedule B: Expenditure Total | \$1,031.57 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$693.43 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | | |
|-------------------------|-------------------------------|---------------------------|----------------------|--------------|
| Lee for MC | | Status: | | Filed |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 11/3/2011 | |
| County: | Cerro Gordo | Adjusted Due Date | | |
| District: | 0 | Filed Date | 11/4/2011 7:27:48 AM | |
| Committee Code: | 14026 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/26/2011 | Check # 10374 | Fitzpatrick, James 11 Hackberry Rd Mason City, IA 50401 | None | \$250.00 | |
| 9/26/2011 | Check # 2501 | Mulholland, Tim 15739-310th St. Mason City, IA 50401 | None | \$100.00 | |
| 10/3/2011 | Check # | Burgmeier, Dan 305 Lakeview Dr Mason City, IA 50401 | None | \$50.00 | |
| 10/3/2011 | Check # | Hussey, JD 3754 240th St Clear Lake, IA 50428 | Father-in-law | \$100.00 | |
| 10/3/2011 | Check # | Waters, Dan DO Clear Lake, IA 50428 | None | \$250.00 | |
| 10/5/2011 | Check # | Wright, Jim & Jean 65 Timber Creek Dr Mason City, IA 50401 | None | \$25.00 | |
| 10/10/2011 | Check # | Dodge, Matt & CJ 210 Woodbine Rd Mason City, IA 50401 | None | \$100.00 | |
| 10/10/2011 | Check # | Hansen, Matt & Angie 14 Old Farm Rd Mason City, IA 50401 | None | \$50.00 | |
| 10/10/2011 | Check # | Mulkey, Mark & Judy 425 N. Illinois Mason City, IA 50401 | None | \$200.00 | |
| 10/17/2011 | Check # | Anderegg, John & Kathy 16941 245th Street Mason City, IA 50401 | None | \$150.00 | |
| 10/17/2011 | Check # | Anderegg, Mike 19721 Fir Ave. Mason City, IA 50401 | None | \$50.00 | |
| 10/17/2011 | Check # | Anderson, Scott 26 South Yorktown Pike Mason City, IA 50401 | None | \$50.00 | |
| 10/17/2011 | Check # | Meyer, Ann 12 Deer Creek Ct. Mason City, IA 50401 | None | \$100.00 | |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
| Lee for MC | Status: | Filed |
| Committee Type: City Candidate - City Council | Statutory Due Date | 11/3/2011 |
| County: Cerro Gordo | Adjusted Due Date | |
| District: 0 | Filed Date | 11/4/2011 7:27:48 AM |
| Committee Code: 14026 | Postmark Date | |
| Political Party: Not Available | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/17/2011 | Check # | Paulsen, Kirk 60 Oak Run Dr. Mason City, IA 50401 | None | \$100.00 | |
| 10/17/2011 | Check # | Tjaden, Stephanie 8 Briar Stone Ct. Mason City, IA 50401 | None | \$50.00 | |
| 10/27/2011 | Check # | Behr, Darlene 20688 Poplar Ave Masoin City, IA 50401 | None | \$50.00 | |
| 10/27/2011 | Check # | Rodamaker, Bill 225 Pebble Creek Dr. Mason City, IA 50401 | None | \$50.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,725.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,725.00 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
| Lee for MC | Status: | Filed |
| Committee Type: City Candidate - City Council | Statutory Due Date | 11/3/2011 |
| County: Cerro Gordo | Adjusted Due Date | |
| District: 0 | Filed Date | 11/4/2011 7:27:48 AM |
| Committee Code: 14026 | Postmark Date | |
| Political Party: Not Available | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 9/26/2011 | Check # 1001 | Lee, John 18 Asbury Place Mason City, IA 50401 | Postage, Shipping, Delivery | \$63.20 |
| Reimbursement for voter list and labels he purchased from court house. | | | | |
| 9/26/2011 | Check # N/A | Meyer, Alex 1526 7th Place SE Mason City, IA 50401 | Postage, Shipping, Delivery | \$44.00 |
| Postage reimbursement | | | | |
| 9/26/2011 | Check # N/A | Meyer, Alex 1526 7th Place SE Mason City, IA 50401 | Office Supplies | \$6.92 |
| envelopes | | | | |
| 10/9/2011 | Check # N/A | D&D printing 840 12th St NW Mason City, IA 50401 | Printing & Reproduction | \$444.45 |
| Yard Signs | | | | |
| 10/16/2011 | Check # N/A | Lee, John 18 Asbury Place Mason City, IA 50401 | Printing & Reproduction | \$212.00 |
| reimbursement for Postcards purchased on line. | | | | |
| 10/19/2011 | Check # N/A | Postoffice 211 N Delaware mason city, IA 50401 | Postage, Shipping, Delivery | \$261.00 |

| | |
|---------------------|-------------------|
| Total Amount | \$1,031.57 |
|---------------------|-------------------|